Historic 96 Development Financial Statement
January 19, 2012

Sun Trust Bank General Checking Account Balance 1/19/2012 $ 601.48

2011-2012 Project Income $ 1,927.89
2011-2012 Money Market Transfer Income $ 2,500.00
2011-2012 Total Income $ 4,427.89

2011-2012 Total Expenses $ 3,493.82

Sun Trust Bank Bus Money Market Account Balance 12/31/2011 $27,852.83